Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA1701600-0 **Estimate Number:** 0009 **Pay Period:** 11/01/2018 **to** 11/29/2018

Contract Location:
3.8 MI CONST.& WIDE CR984@US80/SR17/SR26&EXTEND8

Time Allowed: 1502 **Days**
Elapsed Calender Days: 435 **Days**
Percent Time: 28.96

District: 5 **Area:** 05

Contractor:
BALFOUR BEATTY INFRASTRUCTURE, INC.
1845 TOWN CENTER BLVD., STE. 200

FLEMING ISLAND FL 32003-3359
Phone: (904)378-7175

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/14/2017
Date Notice to Proceed: 09/21/2017
Date Work Began: 01/08/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$48,950,625.22
Original Contract Amount	$48,337,619.46
Funds Available	$39,315,398.26
Percent Complete	19.68%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007259	$25,354,105.59	$24,926,477.06	$18,040,881.36	28.84%	$257,293.50
522790-	$23,596,519.63	$23,411,142.40	$21,274,516.90	9.84%	$38,642.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701600-0 **Estimate Number:** 0009 **Pay Period:** 11/01/2018 **to** 11/29/2018

Project Number: 0007259 JIMMY DELOACH PKWY (CR 984) - ROADWAY CON

Federal State Project Number: CSSTP-0007-00(259)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$7,313,224.23	$7,055,930.73	$257,293.50
Total Earnings	**$7,313,224.23**	**$7,055,930.73**	**$257,293.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,313,224.23**	**$7,055,930.73**	**$257,293.50**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$7,313,224.23**	**$7,055,930.73**	
		Total Payable:	**$257,293.50**

Estimate Summary By Project

Contract ID: B3CBA1701600-0 **Estimate Number:** 0009 **Pay Period:** 11/01/2018 **to** 11/29/2018

Project Number: 522790- JIMMY DELOACH EXTENSION - ROADWAY CONST

Federal State Project Number: STP00-0218-01(001)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$2,322,002.73	$2,283,360.33	$38,642.40
Total Earnings	**$2,322,002.73**	**$2,283,360.33**	**$38,642.40**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,322,002.73**	**$2,283,360.33**	**$38,642.40**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$2,322,002.73**	**$2,283,360.33**	

Total Payable: **$38,642.40**

Estimate Summary By Project

Contract ID: B3CBA1701600-0 **Estimate Number:** 0009 **Pay Period:** 11/01/2018 to 11/29/2018

Project Number 0007259

Category Number: 0010 ROADWAY

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.487		
				213000.000	.041		
					.528	$8,733.00	$112,464.00
		CSSTP-0007-00(259)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,568.000	691.689		
				100.000	97.660		
					789.349	$9,766.00	$78,934.90
0041	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,333.000	7,411.291		
				17.000	3,103.066		
					10,514.357	$52,752.12	$178,744.07
0146	500-3101	CLASS A CONCRETE	CY	2,259.000	1,686.841		
				560.000	126.904		
					1,813.745	$71,066.24	$1,015,697.20
0161	511-1000	BAR REINF STEEL	LB	273,004.000	205,847.156		
				0.390	12,417.710		
					218,264.866	$4,842.91	$85,123.30
0166	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,859.000	.000		
				53.000	520.420		
					520.420	$27,582.26	$27,582.26
0276	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				1200.000	1.000		
					1.000	$1,200.00	$1,200.00
		170+25					
0281	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				1200.000	1.000		
					1.000	$1,200.00	$1,200.00
		46+14.80					
0286	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				1200.000	1.000		
					1.000	$1,200.00	$1,200.00
		77+11.25					

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Project Number 0007259

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0336	668-2100	DROP INLET, GP 1	EA	14.000	.000		
				4400.000	2.500		
					2.500	$11,000.00	$11,000.00
					Category Amount:	$189,342.53	$1,513,145.73
Category Number: 0050 PERMANENT EROSION CONTROL							
0681	700-6910	PERMANENT GRASSING	AC	48.000	8.492		
				1550.000	3.988		
					12.480	$6,181.40	$19,344.00
0686	700-7000	AGRICULTURAL LIME	TN	180.000	8.482		
				75.000	3.670		
					12.152	$275.25	$911.40
0691	700-8000	FERTILIZER MIXED GRADE	TN	23.000	4.544		
				650.000	1.380		
					5.924	$897.00	$3,850.60
0706	716-2000	EROSION CONTROL MATS, SLOPES	SY	60,320.000	16,000.326		
				1.300	2,910.102		
					18,910.428	$3,783.13	$24,583.56
					Category Amount:	$11,136.78	$48,689.56
Category Number: 0060 TEMPORARY EROSION CONTROL							
0716	163-0240	MULCH	TN	1,635.000	295.715		
				70.000	26.250		
					321.965	$1,837.50	$22,537.55
0726	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	14,719.000	262.500		
				3.770	150.000		
					412.500	$565.50	$1,555.13
0775	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	18.000	.000		
				182.020	3.000		
					3.000	$546.06	$546.06

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Project Number 0007259

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0060	TEMPORARY EROSION CONTROL					
0846	167-1500	WATER QUALITY INSPECTIONS	MO	25.000	5.000		
				480.830	1.000		
					6.000	$480.83	$2,884.98
					Category Amount:	$3,429.89	$27,523.72
Category Number:	0070	SEWER REPLACEMENT					
0866	660-1205	SEWER FORCE MAIN, 2 IN, -	LF	1,573.000	1,370.000		
				15.000	130.000		
					1,500.000	$1,950.00	$22,500.00
		PVC					
0875	660-1810	SEWER MAIN, HDPE, 3 IN	LF	270.000	300.000		
				25.000	50.000		
					350.000	$1,250.00	$8,750.00
0876	670-7000	STEEL CASING -	LF	395.000	280.000		
				91.890	120.000		
					400.000	$11,026.80	$36,756.00
		12 IN					
					Category Amount:	$14,226.80	$68,006.00
Category Number:	0080	WATERLINE REPLACEMENT					
0886	615-1100	DIRECTIONAL BORE PIPE -	LF	118.000	.000		
				125.000	135.000		
					135.000	$16,875.00	$16,875.00
		8 IN					
0891	670-1080	WATER MAIN, 8 IN	LF	2,465.000	2,366.000		
				51.470	177.000		
					2,543.000	$9,110.19	$130,888.21
0936	670-7000	STEEL CASING -	LF	400.000	280.000		
				91.890	120.000		
					400.000	$11,026.80	$36,756.00
		16 IN					

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Project Number 0007259

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0080	WATERLINE REPLACEMENT					
0941	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	1.000 2145.510	1.000 1.000 2.000	$2,145.51	$4,291.02
					Category Amount:	$39,157.50	$188,810.23
					Project Total Amount:	$257,293.50	$7,313,224.23

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Project Number 522790-

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Category Number:	0010	ROADWAY					
0002	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,374.000	5,697.600		
				1.560	3,400.000		
					9,097.600	$5,304.00	$14,192.26
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.336		
				225000.000	.011		
					.347	$2,475.00	$78,075.00
		STP00-0218-01(001)					
					Category Amount:	$7,779.00	$92,267.26
Category Number:	0020	PERMANENT EROSION CONTROL					
0195	700-8000	FERTILIZER MIXED GRADE	TN	40.000	.480		
				650.000	2.630		
					3.110	$1,709.50	$2,021.50
					Category Amount:	$1,709.50	$2,021.50
Category Number:	0030	TEMPORARY EROSION CONTROL					
0205	163-0232	TEMPORARY GRASSING	AC	162.000	10.609		
				400.000	13.137		
					23.746	$5,254.80	$9,498.40
0210	163-0240	MULCH	TN	648.000	10.585		
				70.000	134.336		
					144.921	$9,403.52	$10,144.47
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	5.000		
				480.830	1.000		
					6.000	$480.83	$2,884.98
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,100.000	14,601.000		
				3.580	2,512.500		
					17,113.500	$8,994.75	$61,266.33
					Category Amount:	$24,133.90	$83,794.18

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Project Number 522790-

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Category Number:	0010	ROADWAY					
1207	170-2000	STAKED SILT RETENTION BARRIER	LF	1,100.000	1,505.000		
				10.040	500.000		
					2,005.000	$5,020.00	$20,130.20
1392	500-3101	CLASS A CONCRETE	CY	512.510	.000		
				560.000	.000		
					.000	$.00	$0.00
					Category Amount:	$5,020.00	$20,130.20
					Project Total Amount:	$38,642.40	$2,322,002.73